

Franciscan Skemp Healthcare-Sparta
310 West Main Street
Sparta, WI 54656-2142
(608) 269-2132

Type: GMS Critical Access Hospital
Control: Religious Organization
Fiscal Year: 01/01/02 to 12/31/02

County: Monroe
Analysis Area: Southwestern (5B)
Volume Group: 2

Selected Utilization Statistics	FY 2002	All GMS Hospitals		Analysis Area 5B		Volume Group 2		FY 2002 vs. 2001	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2001	Ratio
Occupancy Rate (%)									
Adult medical-surgical	23.9%	57.4%	0.42	54.5%	0.44	30.0%	0.80	38.1%	0.63
Obstetrics	11.6%	39.6%	0.29	33.3%	0.35	16.4%	0.70	9.3%	1.24
Pediatrics	. %	48.0%	.	29.9%	.	6.4%	.	. %	.
Total hospital	20.2%	55.9%	0.36	46.8%	0.43	28.9%	0.70	23.6%	0.86
Average Census (Patients)									
Adult medical-surgical	4.5	30.4	0.15	15.5	0.29	5.7	0.80	3.0	1.49
Obstetrics	0.5	3.9	0.12	1.9	0.25	0.2	2.15	0.4	1.24
Pediatrics	0.0	1.8	0.00	0.9	0.00	0.0	0.00	0.0	.
Total hospital	5.1	55.4	0.09	28.1	0.18	7.2	0.70	3.5	1.43
Average Length of Stay (Days)									
Adult medical-surgical	3.7	3.9	0.95	3.4	1.11	3.3	1.14	2.7	1.36
Obstetrics	1.9	2.4	0.77	2.3	0.79	2.1	0.87	1.8	1.01
Pediatrics	.	2.4	.	2.6	.	1.8	.	.	.
Total hospital	3.9	4.3	0.89	3.8	1.03	2.2	1.75	2.5	1.52
Surgical Operations									
Inpatient	57	1,424	0.04	465	0.12	161	0.35	61	0.93
Outpatient	267	3,187	0.08	1,711	0.16	905	0.30	362	0.74
Inpatient as % of all surgeries	17.6%	30.9%	0.57	21.4%	0.82	15.1%	1.16	14.4%	1.22
Outpatient Visits									
Non-emergency visits	26,044	75,046	0.35	33,009	0.79	28,464	0.91	24,328	1.07
Emergency visits	6,040	14,086	0.43	7,302	0.83	5,806	1.04	5,895	1.02
Full-time Equivalents (FTEs)									
Administrators	4.5	14.8	0.31	7.1	0.64	4.7	0.96	4.9	0.91
Nurses, licensed	17.8	160.1	0.11	111.0	0.16	29.7	0.60	18.2	0.98
Ancillary nursing personnel	6.3	54.3	0.12	37.6	0.17	8.9	0.71	8.8	0.72
All other personnel	63.6	384.2	0.17	283.4	0.22	78.0	0.82	58.6	1.08
Total FTEs	92.2	613.5	0.15	439.1	0.21	121.3	0.76	90.5	1.02
FTEs per 100 Patient Census (Adjusted)									
Administrators	43.5	14.6	2.98	14.7	2.96	23.2	1.87	42.9	1.01
Nurses, licensed	171.2	157.9	1.08	231.6	0.74	145.5	1.18	157.8	1.08
Ancillary nursing personnel	60.8	53.6	1.13	78.4	0.77	43.6	1.39	76.0	0.80
All other personnel	612.0	378.9	1.62	591.3	1.04	382.7	1.60	508.7	1.20
Total FTEs	887.4	605.0	1.47	916.0	0.97	595.0	1.49	785.5	1.13

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds set up and staffed	25	Health maintenance		Beds set up and staffed	10	Bassinets	10
Discharges	572	organization (HMO)	Yes	Discharges	64	Total births	85
Inpatient days	1,845	Preferred Provider		Inpatient days	578	Newborn days	143
		organization (PPO)	Yes				

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Inpatient Service Area

Inpatient Service Area	Level of Service*	Beds Set Up and Staffed 12/31/02	Discharges and Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
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General Medical-Surgical:							
Adult medical-surgical, acute	1	19	445	1,659	23.9%	4.5	3.7
Orthopedic	2	0	0	0	. %	0.0	.
Rehab. and physical medicine	5	0	0	0	. %	0.0	.
Hospice	2	0	0	0	. %	0.0	.
Acute long term care	5	0	0	0	. %	0.0	.
Other acute	5	0	0	0	. %	0.0	.
Pediatric, acute	2	0	0	0	. %	0.0	.
Obstetrics	1	4	91	169	11.6%	0.5	1.9
Psychiatric	5	0	0	0	. %	0.0	.
Alcoholism/chemical dependency	2	0	0	0	. %	0.0	.
ICU/CCU:							
Medical-surgical intensive care	5	0	0	0	. %	0.0	.
Cardiac intensive care	5	0	0	0	. %	0.0	.
Pediatric intensive care	5	0	0	0	. %	0.0	.
Burn care	5	0	0	0	. %	0.0	.
Mixed intensive care	5	0	0	0	. %	0.0	.
Step-down (special care)	1	2	14	17	2.3%	0.0	1.2
Neonatal intensive/intermediate care	5	0	0	0	. %	0.0	.
Other intensive care	5	0	0	0	. %	0.0	.
Subacute care	2	0	0	0	. %	0.0	.
Other inpatient	5	0	0	0	. %	0.0	.

Note: data should be used only in rows; do not summarize columns.

* 1=Provided-Distinct Unit, 2=Provided-Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

** Transfers, which may be estimated, refer only to those between units.

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
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Administrators/asst. administrators	4	1	4.5	Radiological services personnel	3	2	4.5
Physicians and dentists	2	0	2.0	Occupational therapists	1	0	1.0
Medical and dental residents	0	0	0.0	Occupational therapy assistants/aides	0	0	0.0
Registered nurses	8	14	17.4	Physical therapists	2	0	2.0
Certified nurse midwives	0	0	0.0	Physical therapy assistants/aides	1	0	1.0
Licensed practical nurses	0	1	0.4	Recreational therapists	0	0	0.0
Ancillary nursing personnel	3	6	6.3	Psychologists	0	0	0.0
Physician assistants	0	0	0.0	Social workers	0	2	0.4
Nurse Practitioners	0	0	0.0	All other health professionals	7	8	12.2
Medical records personnel	2	8	5.4	All other personnel	7	42	29.1
Pharmacy personnel	0	0	0.0	<hr/>			
Clinical laboratory personnel	6	0	6.0	TOTAL	46	84	92.2

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Income Statement		Assets		Liabilities and Fund Balances	
Gross patient revenue	\$10,864,774	Cash and cash equivalents	\$0	Current liabilities	\$40,000
Less deductions	3,284,094	Net Patient receivables	1,661,740	Long-term debt	0
Net patient revenue	7,580,680	Other receivables	19,172	Other liabilities	0
Plus other revenue	126,782	Land, bldgs and equip: Net	2,775,045	Subtotal	40,000
Total revenue	7,707,462	Other assets	0		
Less expenses	7,779,535			Unrestricted fund balance	4,415,957
Nonoperating gains/losses	0	Total Assets	\$4,455,957	Total liabilities & fund balance	\$4,455,957
Net Income	\$-72,073			Restricted fund balances	\$0

Selected Financial Statistics	FY 2002	All GMS Hospitals		Analysis Area 5B		Volume Group 1		FY 2002 vs. 2001	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2001	Ratio
Gross Rev as % Total Gross Patient Revenue									
Medicare [\$4,283,279]	39.4%	41.7%	0.95	45.3%	0.87	45.6%	0.86	39.2%	1.01
Medical Assistance [\$1,171,565]	10.8%	9.0%	1.20	6.7%	1.61	7.8%	1.38	11.1%	0.97
Commercial [\$3,440,842]	31.7%	43.2%	0.73	37.4%	0.85	39.7%	0.80	32.9%	0.96
All other [\$1,969,088]	18.1%	6.1%	2.97	10.5%	1.72	6.9%	2.63	16.9%	1.07
Deductions as % of Total Gross Patient Revenue									
Medicare [\$1,694,148]	15.6%	23.7%	0.66	24.0%	0.65	21.9%	0.71	14.3%	1.09
Medical Assistance [\$695,466]	6.4%	6.0%	1.07	4.5%	1.43	4.0%	1.59	7.2%	0.89
Commercial [\$271,607]	2.5%	9.4%	0.27	6.0%	0.42	6.1%	0.41	5.2%	0.48
Charity care [\$122,880]	1.1%	1.2%	0.94	0.6%	1.85	0.7%	1.57	1.0%	1.19
All other [\$499,993]	4.6%	1.4%	3.24	2.3%	2.01	0.9%	5.40	3.1%	1.46
Total deductions [\$3,284,094]	30.2%	41.7%	0.72	37.4%	0.81	33.7%	0.90	30.8%	0.98
Other Revenue and Net Gains or Losses									
Other revenue as % of total revenue	1.6%	5.1%	0.32	4.8%	0.34	2.9%	0.56	2.0%	0.83
Net gains/losses as % of net income	0.0%	5.3%	0.00	5.0%	0.00	0.4%	0.00	0.0%	.
Expenses as % of Total Expenses									
Salary/fringe benefit[\$5,192,211]	66.7%	47.8%	1.40	48.5%	1.38	51.8%	1.29	66.8%	1.00
Supplies and services[\$1,695,272]	21.8%	40.5%	0.54	42.1%	0.52	34.0%	0.64	22.5%	0.97
Capital component [\$369,800]	4.8%	8.7%	0.55	5.6%	0.85	10.0%	0.47	4.9%	0.97
Bad debt [\$522,252]	6.7%	3.0%	2.25	3.8%	1.79	4.1%	1.62	5.7%	1.17
Fiscal Statistics									
Operating margin	-0.9%	6.1%	-0.15	9.5%	-0.10	6.0%	-0.16	3.3%	-0.29
Total hospital profit margin	-0.9%	6.4%	#	10.0%	-.09	6.0%	#	3.3%	-0.29
Return on equity	-1.6%	10.0%	-0.16	15.2%	-0.11	12.9%	#	5.4%	-0.30
Current ratio	42.0	2.5	16.59	5.5	7.60	1.6	25.54	54.7	0.77
Days in net patient accounts receivable	80.0	57.8	1.38	72.9	1.10	66.9	1.20	.	.
Average payment period	2.0	52.6	0.04	58.7	0.03	68.0	0.03	1.9	1.05
Equity financing	99.1%	56.2%	1.76	54.1%	1.83	49.6%	2.00	99.2%	1.00
Long-term debt to equity ratio	0.0	0.5	0.00	0.1	0.00	0.6	0.00	0.0	.
Times interest earned	.	5.0	.	20.0	.	4.0	.	.	.
Total asset turnover	1.7	0.9	1.96	0.8	2.11	1.1	1.62	1.7	1.05
Average age of plant: years	13.9	9.5	1.46	13.1	1.06	9.2	1.52	13.6	1.02
Increase (decrease) total net patient rev	. %	. %	.	. %	.	. %	.	10.6%	.
Output gross rev (% of total gross pt. rev)	69.3%	44.1%	1.57	43.9%	1.58	65.7%	1.06	68.2%	1.02
Net Revenue Statistics									
Inpatient net revenue per discharge	\$4,696	\$7,870	0.60	\$7,442	0.63	\$3,434	1.37	\$4,482	1.05
Inpatient net revenue per day	\$1,928	\$1,834	1.05	\$2,118	0.91	\$1,535	1.26	\$1,698	1.14
Outpatient net rev per visit	\$166	\$343	0.49	\$413	0.40	\$232	0.72	\$166	1.00